STATE OF MAINE

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PROMAII: 135 State House Station, Augusta, Maine 04333-0134

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	(Please Complete AL	L Entries)	
Name of CANDIDATE Robert	5 Soohe	/	
Mailing address $90.60 \times 10^{-3}$	60		CHECK IF CHANGED
City, zip code Wh	tefield 04	353	REPORT
Telephone number 549-3302	Fax 5 49-5471	E-mall Rsooney egol. com	
Name of Candidate's Committee, if any			
Election Year <u>교에</u> Office Sough		resent District Number 52	
Name of TREASURER 5100	Mc Cormick		·
Mailing address	East River Rd		CHECK IF CHANGED SINCE PREVIOUS
City, zip code  \( \( \mathcal{\infty} \)	<u> </u>	3	REPORT 🚨
Telephone number <u>599-3697</u>	_ Fax	E-mail	
Type of Report (check applicable):	<u>Due date</u> :	Period included:	
( ) 6-Day Pre-Primary ( ) 42-Day Post-Primary (いん 6-Day Pre-General ( ) 42-Day Post-General	June 2, 2004 July 20, 2004 October 27, 2004 December 14, 2004	Last Report – May 27, 2004 May 28, 2004 – July 13, 2004 July 14, 2004 – October 21, 2004 October 22, 2004 – December 7,	
( ) Amendment to:			
( ) Other (specify):			
I CERTIFY THAT I HAVE EXAMINED THIS REPO	RT AND TO THE BEST OF M	Y KNOWLEDGE IT IS TRUE, CORRECT	IND COMPLETE.
Som Wind in	-27-64	floh Mar	10-27-04
Treasurer's Signature	Date	Candidate's Signature	Date

Robert S Soohey
MCEA Candidate Name

## Schedule A

### **Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
8/30/2004	MCEA Initial Distribution	4014.00	4014.00
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
<del></del>	Total cash receipts authorized to be sp reporting period (Enter on Schedule G,	pent in this Line 2)	4014.00

ETHICS COMMISSION PAGE

03/06 Robert S Sooher CANDIDATE'S FULL NAME

itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

EXPENDITURES SCHEDULE B

(Schedule B only)

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., eigns, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
9-9-2004	Smill Huroy Upout			446.25			1-900 Sugar
9.13.264	9-13-2004 Missilemen Signs.					94.50	Magnetic vehide Signs
_	Lincoln Countynews			951.76			Oired Mac)
hate-81-0(	Garat Gaptic			531.30			Lawn Sixos
ام . اور	Home Ocost					23.00	wire for Lama Signs
			:		1		
0128161						#	
Г	1. Total expenditures this page only (Total each column)			1929.31		117.50	
N	(Complete lines 2 and 3 on <u>last page</u> of Schedule B <u>only)</u> Total from affached Schedule B pages			1929.31		1)17.50	,
ب دو	TOTAL EXPENDITURES BY CATEGORY					: :	Total 3a - 3e. Enter on Schedule G, Line 8.
(add lines	(add lines 1 and 2)	in	Ģ.	<u>. 19</u> 49, 31	Ġ.	e. 117.50	2041 /81 /

10/27/2004

CGEEP Form C-1/B (Rev. 5/04) (Duplicate as needed)

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Robert S Sooney

Page	of
(Sched	ule E only)

# SCHEDULE E TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.

Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
		·	Ø
		*	Ø
	lines 2 and 3 on <u>last page</u> of Schedule E <u>onl</u> attached Schedule E pages ( to	Ø )	Enter on 9ch, G. Line 11
3. TOTAL OU	ITSTANDING BILLS (add lines 1 and 2)	***************************************	Ø

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Page		of _	1	_
(	Scheduk	e F on	ly)	

# SCHEDULE F CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

### PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
1. TOTAL ESTIMA AT CLOSE OF 1	TED VALUE OF CAMPAIGN PROPERT	<b>TY</b>	$+$ $\emptyset$

### PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

			Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
				_
	·			
2. TOTAL ACT	TIVITY FROM EQUIPMENT/	PROPERTY DISPOSALS	Enter on Schedule G, line 4	Ø

## SCHEDULE G **DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

RECEIPTS	This Reporting Period	Total This Campaign
Previous total receipts (from last report)		500.00
2. Cash receipts this period (from Schedule A)	4014-06	
Uniternized receipts this period (interest income, etc.)	ø	
4. Sale of campaign property this period (from Schedule F)	Ø	
5. Total receipts this period (add lines 2, 3 and 4)	4014,00	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4514.00

#### **EXPENDITURES**

7. Previous total expenditures (from last report)	481.62
Expenditures this period (from Schedule B)	2.646.81
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)	2-528.43

#### CASH BALANCE

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)	)985.57
- I I I I I I I I I I I I I I I I I I I	

### **DEBTS AND LIABILITIES**

11. Total outstanding bills (from Schedule E)	Ø	